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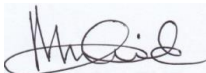
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 170 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **24-Sep-24**
EFFECTIVE DATE : 24-Sep-24 **Tuesday**

A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 24/09/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3356	1.1114	143.7400	1.3422	0.8469	0.6886
BUYING	1.3355	1.1113	143.7500	1.3422	0.8470	0.6886
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.3000	Saudi Riyal	30.3000
155.0000	G. B. Pound	148.0000		32.0000	UAE. Dirham	30.0000
132.0000	Euro	127.0000		27.0000	MAL.Ringit	25.0000
83.0000	Aus. Dollar	78.0000		1.4700	Indian Rupee	1.3800
0.8400	JP. Yen	0.6500		91.0000	Can. Dollar	86.0000
300.0000	Omanian Riyal	280.0000		90.0000	Sing. Dollar	85.0000
3.5000	Thi. Baht	3.2500		32.0000	Qatar Riyal	30.0000
390.0000	Kuwait Dinar	360.0000		305.0000	Bahrain Dinar	290.0000
17.0000	Chinese Yuan	15.0000				
Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C						
C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
120.0000	120.0000	US Dollar	119.0000	118.9500	118.9000	118.8500
164.7373	164.7373	G. B. POUND	157.9509	157.9509	157.9509	157.9509
139.9906	139.9906	EURO	131.8887	131.8887	131.8887	131.8887
0.8701	0.8701	JP.YEN	0.8301	0.8301	0.8301	0.8301
90.1868	90.1868	CAN.DLR	86.5480	86.5480	86.5480	86.5480
143.4059	143.4059	SWISS.FRANC	140.2492	140.2492	140.2492	140.2492
313.5952	313.5952	OMANIAN RIYAL	304.8991	304.8991	304.8991	304.8991
15.3239	15.3239	H.K.DLR	14.7434	14.7434	14.7434	14.7434
95.8444	95.8444	SING.DLR	92.2847		92.2847	92.2847
4.0140	4.0140	THI.BAHT	3.2639		3.2639	3.2639
29.5634	29.5634	MAL.RINGIT	28.5371		28.5371	28.5371
32.7668	32.7668	UAE.DIRHAM			32.2534	32.2534
31.6168	31.6168	SAUDI RIYAL			30.5609	30.5609
33.4866	33.4866	QATAR RIYAL				29.7700
396.0136	396.0136	KUWAIT DINAR				388.0000
314.2025	314.2025	BAHRAIN DINAR				305.3555
17.1812	17.1812	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank						
D) USANCE RATE: 30 DAYS		60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	117.7108	116.4217	115.1325	113.8433	112.5542	111.2650
G. B. POUND	156.2398	154.5286	152.8175	151.1064	149.3952	147.6841
EURO	130.4599	129.0311	127.6023	126.1735	124.7447	123.3159
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 16.09.2024 To 30.09.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			3.1400	2.9700	2.6300	2.1100
G. B. POUND			2.9300	2.8600	2.6900	2.3700
EURO			1.67000	1.70000	1.83000	1.91000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.35722	6.19125	5.85139	
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.						
H) LIBOR & SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		LIBOR	4.96926	4.92956	4.76185	0.00000
		SOFR	4.85722	4.69125	4.35139	3.83149
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 20/09/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4922	117.1656	186.3954	143.2615	119.5050	
SDR 1	112.8607	158.3787	251.9603	193.6540	161.5411	1.3518

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


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SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


M.M Awrangzeb
DGM
Authorized Signature